

597 34 00 02 - Transfer To Water Bond Fund

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/13/2014	1173	Int Tran					100,000.00	Trans To Off Set Water Debt Payment	Trans To Off Set Water Debt Payment
01/31/2015	1725	Adjustmt					75,000.00		
06/30/2015	2951	Int Tran					5,000.00		401 To 403
Account YTD:							180,000.00	100.0% Of Budget	
Account Budget:							180,000.00		
Balance:							0.00	0.0% Remaining	